

NASDAQ Copenhagen A/S
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Announcement No. 64 / 2021
22 October 2021
CVR No. 15701315

Share buy-back program at SP Group A/S

On 11 April, 2021 SP Group initiated a share buy-back programme, cf. company announcement no. 19/2021 of 26 March, 2021. The share buy-back program has been extended according to company announcement no. 33/2021 of 27 April 2021 with DKK 10 million. Now, the share buy-back program has been extended according to company announcement no. 54/2021 of 26 August 2021 with further DKK 40 million.

According to the programme, SP Group will in the period from 11 April 2021 until 10 April 2022 purchase own shares for a maximum amount of DKK 90.0 million.

The share buy-back programme was initiated and structured in compliance with the EU Commission Regulation No. 596/2014 of 16 April 2014 about Market Abuse, the so-called Market Abuse Regulation that protects listed companies' board and executive board against violation of insider legislation in connection with share buy-backs.

The following transactions have been made under the program:

	No. of shares purchased back	Average transaction price	Amount (DKK)
Accumulated latest announcement	123,689	371.68	45,973,183.00
15 October 2021	0	0.00	0.00
18 October 2021	2,062	390.00	804,180.00
19 October 2021	2,117	393.30	832,622.00
20 October 2021	1,976	396.00	782,496.00
21 October 2021	1,217	391.28	476,184.00
Accumulated this week	7,372	392.77	2,895,482.00
Accumulated under the program	131,061	372.87	48,868,665.00

As of today, SP Group's total holding of own shares is 264,921 number of shares of a nominal value of DKK 2, corresponding to 2.12 % of the total number of issued shares of 12,490,000.

For detailed information about this week's share buy-back, please see next page.

Further information:

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In case of any discrepancies, the Danish version shall prevail.



Detailed information about this week's share buy-back from 18 October to 21 October 2021:

Date	Time	Exchange	Share price	Values Number	Average price	Market value
18-10-2021	11:21:16	XCSE	390,00	120	390,00	46.800,00
	11:21:16	XCSE	390,00	164	390,00	63.960,00
	11:21:16	XCSE	390,00	39	390,00	15.210,00
	11:36:02	XCSE	390,00	120	390,00	46.800,00
	11:36:02	XCSE	390,00	146	390,00	56.940,00
	11:36:02	XCSE	390,00	3	390,00	1.170,00
	11:17:36	XCSE	390,00	95	390,00	37.050,00
	11:17:36	XCSE	390,00	53	390,00	20.670,00
	11:17:36	XCSE	390,00	20	390,00	7.800,00
	11:17:36	XCSE	390,00	100	390,00	39.000,00
	11:33:25	XCSE	390,00	81	390,00	31.590,00
	11:33:25	XCSE	390,00	370	390,00	144.300,00
	11:33:25	XCSE	390,00	50	390,00	19.500,00
	11:34:51	XCSE	390,00	33	390,00	12.870,00
	11:34:51	XCSE	390,00	70	390,00	27.300,00
	11:37:23	XCSE	390,00	66	390,00	25.740,00
	11:47:39	XCSE	390,00	51	390,00	19.890,00
	11:47:39	XCSE	390,00	449	390,00	175.110,00
	11:47:39	XCSE	390,00	15	390,00	5.850,00
	12:05:52	XCSE	390,00	17	390,00	6.630,00
18-10-2021						
Total				2.062	390,00	804.180,00
19-10-2021	14:36:34	XCSE	394,00	68	394,00	26.792,00
	12:10:22	XCSE	394,00	9	394,00	3.546,00
	09:18:12	XCSE	391,00	59	391,00	23.069,00
	09:18:12	XCSE	391,00	101	391,00	39.491,00
	09:18:12	XCSE	391,00	85	391,00	33.235,00
	09:18:12	XCSE	391,00	16	391,00	6.256,00
	09:31:11	XCSE	391,00	101	391,00	39.491,00
	09:44:31	XCSE	391,00	101	391,00	39.491,00
	09:44:31	XCSE	391,00	29	391,00	11.339,00
	11:18:34	XCSE	394,00	599	394,00	236.006,00
	11:18:34	XCSE	394,00	101	394,00	39.794,00
	12:30:51	XCSE	394,00	40	394,00	15.760,00
	12:42:18	XCSE	394,00	10	394,00	3.940,00
	12:45:16	XCSE	394,00	42	394,00	16.548,00
	13:15:08	XCSE	394,00	101	394,00	39.794,00
	13:15:08	XCSE	394,00	356	394,00	140.264,00



	15:01:19	XCSE	394,00	33	394,00	13.002,00
	15:01:19	XCSE	394,00	266	394,00	104.804,00
19-10-2021						
Total				2.117	393,30	832.622,00
20-10-2021	14:19:52	XCSE	396,00	3	396,00	1.188,00
	14:19:52	XCSE	396,00	5	396,00	1.980,00
	16:59:30	XCSE	396,00	2	396,00	792,00
	16:59:30	XCSE	396,00	4	396,00	1.584,00
	16:59:30	XCSE	396,00	1	396,00	396,00
	16:59:30	XCSE	396,00	3	396,00	1.188,00
	16:59:30	XCSE	396,00	5	396,00	1.980,00
	12:36:47	XCSE	396,00	2	396,00	792,00
	12:36:47	XCSE	396,00	6	396,00	2.376,00
	14:15:44	XCSE	396,00	2	396,00	792,00
	14:28:47	XCSE	396,00	3	396,00	1.188,00
	16:54:16	XCSE	396,00	1	396,00	396,00
	14:24:46	XCSE	396,00	2	396,00	792,00
	12:36:42	XCSE	396,00	9	396,00	3.564,00
	12:36:42	XCSE	396,00	4	396,00	1.584,00
	16:47:06	XCSE	396,00	15	396,00	5.940,00
	16:47:05	XCSE	396,00	2	396,00	792,00
	16:47:05	XCSE	396,00	1	396,00	396,00
	12:28:02	XCSE	396,00	24	396,00	9.504,00
	12:28:02	XCSE	396,00	4	396,00	1.584,00
	16:47:13	XCSE	396,00	2	396,00	792,00
	16:47:13	XCSE	396,00	12	396,00	4.752,00
	10:20:48	XCSE	396,00	186	396,00	73.656,00
	10:20:48	XCSE	396,00	90	396,00	35.640,00
	10:20:48	XCSE	396,00	90	396,00	35.640,00
	10:21:36	XCSE	396,00	14	396,00	5.544,00
	10:21:41	XCSE	396,00	2	396,00	792,00
	10:21:41	XCSE	396,00	7	396,00	2.772,00
	11:07:42	XCSE	396,00	96	396,00	38.016,00
	11:07:42	XCSE	396,00	67	396,00	26.532,00
	11:07:44	XCSE	396,00	15	396,00	5.940,00
	11:33:23	XCSE	396,00	15	396,00	5.940,00
	12:12:02	XCSE	396,00	24	396,00	9.504,00
	12:12:03	XCSE	396,00	8	396,00	3.168,00
	12:28:03	XCSE	396,00	8	396,00	3.168,00
	12:28:05	XCSE	396,00	17	396,00	6.732,00
	12:36:39	XCSE	396,00	65	396,00	25.740,00



	12:36:39	XCSE	396,00	6	396,00	2.376,00
	12:44:02	XCSE	396,00	32	396,00	12.672,00
	13:00:02	XCSE	396,00	32	396,00	12.672,00
	13:00:47	XCSE	396,00	5	396,00	1.980,00
	14:10:02	XCSE	396,00	36	396,00	14.256,00
	14:16:44	XCSE	396,00	3	396,00	1.188,00
	14:17:44	XCSE	396,00	2	396,00	792,00
	14:18:44	XCSE	396,00	3	396,00	1.188,00
	14:19:44	XCSE	396,00	3	396,00	1.188,00
	14:19:46	XCSE	396,00	13	396,00	5.148,00
	14:19:46	XCSE	396,00	28	396,00	11.088,00
	14:19:46	XCSE	396,00	310	396,00	122.760,00
	14:19:46	XCSE	396,00	90	396,00	35.640,00
	14:19:48	XCSE	396,00	10	396,00	3.960,00
	14:19:48	XCSE	396,00	3	396,00	1.188,00
	14:20:44	XCSE	396,00	2	396,00	792,00
	14:20:58	XCSE	396,00	43	396,00	17.028,00
	14:20:58	XCSE	396,00	23	396,00	9.108,00
	14:21:45	XCSE	396,00	2	396,00	792,00
	14:21:45	XCSE	396,00	1	396,00	396,00
	14:21:45	XCSE	396,00	33	396,00	13.068,00
	14:22:46	XCSE	396,00	3	396,00	1.188,00
	14:23:46	XCSE	396,00	3	396,00	1.188,00
	14:25:46	XCSE	396,00	3	396,00	1.188,00
	14:26:46	XCSE	396,00	3	396,00	1.188,00
	14:27:46	XCSE	396,00	2	396,00	792,00
	14:29:48	XCSE	396,00	3	396,00	1.188,00
	14:42:02	XCSE	396,00	33	396,00	13.068,00
	15:25:23	XCSE	396,00	2	396,00	792,00
	15:42:55	XCSE	396,00	80	396,00	31.680,00
	15:49:02	XCSE	396,00	24	396,00	9.504,00
	15:49:02	XCSE	396,00	10	396,00	3.960,00
	15:51:38	XCSE	396,00	24	396,00	9.504,00
	16:04:53	XCSE	396,00	13	396,00	5.148,00
	16:04:53	XCSE	396,00	66	396,00	26.136,00
	16:47:09	XCSE	396,00	3	396,00	1.188,00
	16:47:09	XCSE	396,00	6	396,00	2.376,00
	16:48:51	XCSE	396,00	2	396,00	792,00
	16:48:51	XCSE	396,00	1	396,00	396,00
	16:51:15	XCSE	396,00	15	396,00	5.940,00
	16:52:02	XCSE	396,00	10	396,00	3.960,00



	16:53:02	XCSE	396,00	7	396,00	2.772,00
	16:54:52	XCSE	396,00	3	396,00	1.188,00
	17:02:02	XCSE	396,00	74	396,00	29.304,00
	17:02:02	XCSE	396,00	90	396,00	35.640,00
20-10-2021						
Total				1.976	396,00	782.496,00
21-10-2021	09:22:48	XCSE	390,00	100	390,00	39.000,00
	09:22:48	XCSE	390,00	72	390,00	28.080,00
	16:59:53	XCSE	392,00	82	392,00	32.144,00
	16:59:53	XCSE	392,00	13	392,00	5.096,00
	16:59:53	XCSE	392,00	8	392,00	3.136,00
	16:59:53	XCSE	392,00	6	392,00	2.352,00
	16:59:53	XCSE	392,00	8	392,00	3.136,00
	16:59:53	XCSE	392,00	5	392,00	1.960,00
	16:53:03	XCSE	392,00	7	392,00	2.744,00
	16:53:03	XCSE	392,00	19	392,00	7.448,00
	16:51:02	XCSE	392,00	10	392,00	3.920,00
	16:51:02	XCSE	392,00	90	392,00	35.280,00
	13:31:03	XCSE	390,00	16	390,00	6.240,00
	11:31:52	XCSE	390,00	10	390,00	3.900,00
	13:06:50	XCSE	390,00	22	390,00	8.580,00
	13:07:23	XCSE	390,00	52	390,00	20.280,00
	15:32:19	XCSE	390,00	100	390,00	39.000,00
	15:32:19	XCSE	390,00	68	390,00	26.520,00
	16:41:45	XCSE	392,00	21	392,00	8.232,00
	16:41:45	XCSE	392,00	56	392,00	21.952,00
	16:41:45	XCSE	392,00	40	392,00	15.680,00
	16:41:45	XCSE	392,00	16	392,00	6.272,00
	16:41:45	XCSE	392,00	20	392,00	7.840,00
	16:44:27	XCSE	392,00	100	392,00	39.200,00
	16:44:27	XCSE	392,00	2	392,00	784,00
	16:48:30	XCSE	392,00	100	392,00	39.200,00
	16:51:39	XCSE	392,00	37	392,00	14.504,00
	16:51:39	XCSE	392,00	63	392,00	24.696,00
	16:54:38	XCSE	392,00	60	392,00	23.520,00
	16:54:38	XCSE	392,00	14	392,00	5.488,00
21-10-2021						
Total				1.217	391,28	476.184,00
Grand total				7.372	392,77	2.895.482,00